

Registered Number 05807571

FUNBEL VENTURES LIMITED

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	7,236	1,937
		<u>7,236</u>	<u>1,937</u>
Current assets			
Stocks		-	58,793
Debtors		799	5,304
Cash at bank and in hand		311,875	91,142
		<u>312,674</u>	<u>155,239</u>
Creditors: amounts falling due within one year		<u>(272,248)</u>	<u>(112,035)</u>
Net current assets (liabilities)		<u>40,426</u>	<u>43,204</u>
Total assets less current liabilities		<u>47,662</u>	<u>45,141</u>
Total net assets (liabilities)		<u>47,662</u>	<u>45,141</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		46,662	44,141
Shareholders' funds		<u>47,662</u>	<u>45,141</u>

- For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 February 2016

And signed on their behalf by:
MRS O Y BELLO, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of good, excluding value added tax

Tangible assets depreciation policy

Plant and machinery - straight line at 20% of cost

2 Tangible fixed assets

	£
Cost	
At 1 June 2014	27,974
Additions	8,456
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>36,430</u>
Depreciation	
At 1 June 2014	26,037
Charge for the year	3,157
On disposals	-
At 31 May 2015	<u>29,194</u>
Net book values	
At 31 May 2015	<u><u>7,236</u></u>
At 31 May 2014	<u><u>1,937</u></u>

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